

Delia Perales, CT, CIO

Monthly Report February 2012

THE STATE OF TEXAS  
COUNTY OF WEBB

### AFFIDAVIT

The Treasurer's Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Webb County. {LGC 114.026(a)(b)}

The total amount of cash and other assets that were in the custody of the county treasurer as of February 29, 2012 were **\$64,485,657.67**. {LGC 114.026(d)}

The Treasurer's Monthly Report has been submitted along with the Bank Reconciliations which are pending review by the Auditor. {LGC 114.026(b)}

I hereby certify the above are true and correct to the best of my knowledge.


  
Delia Perales, Webb County Treasurer / Date

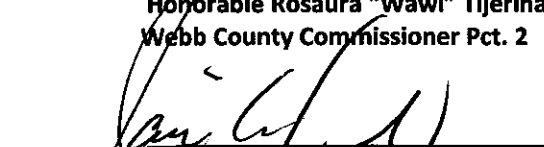
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 26<sup>th</sup> day of March 2012. This report may be seen at the website [www.webbcountytexas.gov](http://www.webbcountytexas.gov) and filed at the Webb County Clerk's office.


  
Honorable Judge Danny Valdez

  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

  
Honorable Rosaura "Wawi" Tijerina  
Webb County Commissioner Pct. 2

  
Honorable Jerry Garza  
Webb County Commissioner Pct. 3

  
Honorable Jaime Canales  
Webb County Commissioner Pct. 4

ATTESTED:  
  
Margie Ramirez Ibarra  
Webb County Clerk

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# SECTION ONE

## **Treasurer's Report**

Section One shows the portfolio for the month of February 2012.  
Bank reconciliations follow:

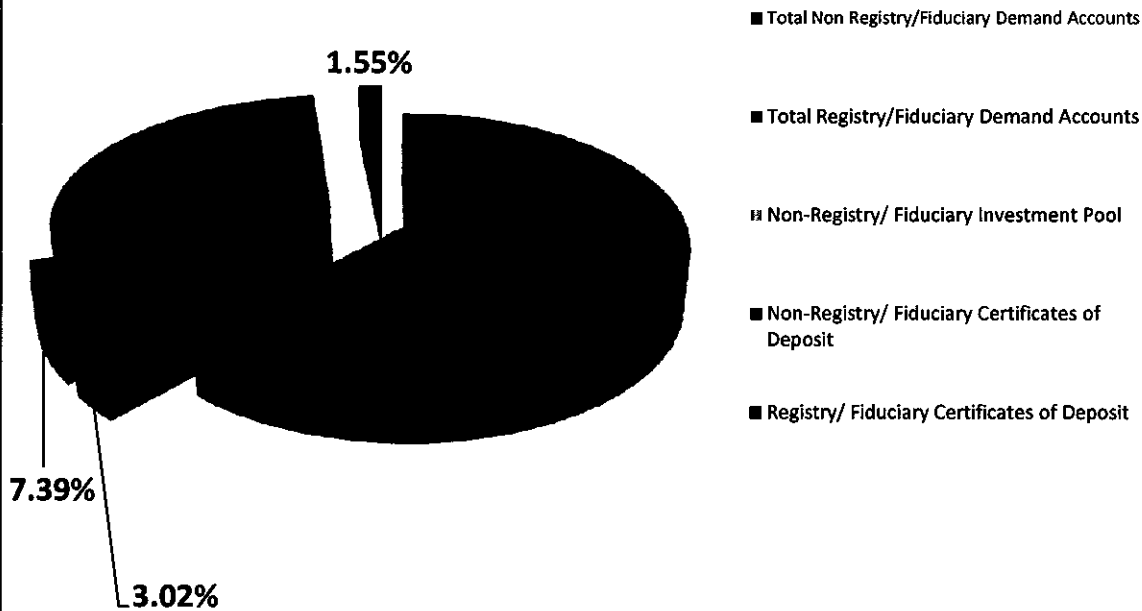
**WEBB COUNTY  
CASH AND INVESTMENT BALANCES  
February 29, 2012**

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$39,826,560.79	61.76%
Total Registry/Fiduciary Demand Accounts	1,944,714.56	3.02%
Total Cash	\$41,771,275.35	64.78%

**INVESTMENTS: Book Value and Market Value**

Non-Registry/ Fiduciary Investment Pool	\$ 4,766,382.32	7.39%
Non-Registry/ Fiduciary Certificates of Deposit	16,948,000.00	26.28%
Registry/ Fiduciary Certificates of Deposit	1,000,000.00	1.55%
Total Investments	\$22,714,382.32	35.22%
Grand Total Portfolio	<u>\$64,485,657.67</u>	<u>100.00%</u>

**CASH AND INVESTMENT BALANCES  
DISTRIBUTION CHART**



# FUNDS DIRECTORY

		Continued from previous column...	
Fund	Fund Name	Fund	Fund Name
001	General Fund	321	Texas Vine Contract#04599
005	County Clerks Records Archive	322	Other Victim Assistance Grant
007	Hotel Motel Occupancy Tax	323	OAG- Victim Coordinator and Liaison Grant
008	Records Management and Preservation	324	CJAD Operation Border Star
009	County Clerk Records Management and Preservation	325	Homeland Security Program
010	Road and Bridge	326	Internet Crimes Against Children
011	Title IV-D Child Support Enforcement Program	328	TBSC Borderstar
012	Law Enforcement Officers Education	329	TBSC-Operation Linebacker
014	Vehicle Inventory Tax	330	Courthouse Security Fees
016	Justice Court Technology	331	J.P. Courthouse Security
017	Contractual Elections Administration	332	406th District Court Drug Program
018	District Clerk Records Management and Preservation	333	CJD- Violence Against Women Formula Grant
020	Child Abuse Prevention	334	406th District Drug Court Program Expansion & Enhancement
021	Court Initiated Guardianship	335	District Attorney Hot Check Fee
022	Indigent Defense Equalization	336	Veterans Rental Assistance
023	Task Force on Indigent Defense	338	Border Prosecutor Initiative Grant
024	Juvenile Case Manager	339	City of Laredo - Homeless Prevention & Rapid Re-Housing Program
025	Family Drug Treatment Court	340	National PAL Recovery Act Mentoring Subgrant
074	CJAD Substance Abuse Felony Program	341	Border Juvenile Gang Prevention/ Intervention Program
075	CJAD Community Correction	345	2009 Operation Stonegarden Grant (OSG)
077	CJAD High/Medium Risk Caseload Reduction	346	2010 Operation Stonegarden Grant (OPSG)
079	CJAD Basic Supervision	350	Staffing for Adequate Fire and Emergency Response- FEMA
080	CJAD Treatment Incarcerated Program	375	Child Welfare Unit
082	CJAD Mental Health Services	478	Community Outreach Program
083	Help America Vote Act	500	Self Help Program
143	Title IV- E Foster Care Grant E	504	HUD EDI Rehabs Buenos Aires
145	TJPC-B Border Projects	507	Self Help Center FY08/12
147	TJPC-A State Aid	528	Inmate Commissary Sales Commissions
149	TJPC-P JJAEP Texas Education	600	Debt Service
153	Juvenile Accountability Incentive Block Grant	602	Parity Bond Reserve
163	County Attorney Federal Forfeiture	604	Permanent Improvement : Effective 1/2012
164	County Attorney State Forfeiture	605	Building Maintenance and Construction FY 7/8
165	Constable Precinct 1 State Forfeiture	627	Interest Income Series 2001
166	Constable Precinct 1 Federal Forfeiture	628	Jail Improvements Series 2010
167	District Attorney's State Forfeiture	629	Fire & EMS Equipment Series 2010
168	Sheriff's State Forfeiture	630	Casa Blanca Dam Improvement Series 2010
169	District Attorney's Federal Equitable Sharing Forfeiture	631	Casa Blanca Golf Course Series 2010
170	Sheriff's Federal Forfeiture	632	Road and Bridge Equipment Series 2010
171	Constable Precinct 4 Federal Forfeiture	633	JJAEP Construction Series 2010
172	District Attorney State Forfeiture/Gambling	634	Buenos Aires Community Center Series 2010
173	Constable Precinct 2 State Forfeiture	635	La Presa Community Center Series 2010
174	Immigration and Customs Enforcement	636	Penitas West House To Line Connections
226	49th Judicial District	637	The NRA Foundation, Inc.
285	City of Laredo Auto Theft Task Force: Closed: 8/31/2011	638	Capital Outlay Series 2010
286	Joint Law Enforcement Operation	639	Interest Income Series 2010
288	2010 CCP Neighborhood Watch	640	Mirando Water Well Quad City Fire Station Expansion A
292	DEA Narcotic Task Force	641	Mirando Water Well Quad City Fire Station Expansion B
295	City of Laredo Financial Narcotics Enforcement Task Force	642	TDRA710075 Mirando Sewer Improvements
296	TJPC Commitment Reduction Program	653	Energy Efficiency & Conservation Block Grant A
298	DEA - Organized Crime Drug Enforcement Task Force	655	El Cenizo Public Library Construction
299	COPS Technology Program	657	Interest Income Series 2003
305	OJD - Bullet Proof Vests	658	Park Development Series 2003
306	STEP - SB 55, 75th Legislature	659	Tex Mex Building Series 2003
314	Sheriff's Office Enhancing the Webb County Jail	660	Capital Outlay Series 2003
315	Local Law Enforcement Block Grant 02	661	Road and Bridge Improvement Series 2003
316	Sheriff Radio Communication	664	R.O.W. Acquisition Series 2003
317	2010 State Homeland Security Program	666	Shiloh Community Center Series 2003
318	COPS Hiring Recovery Program	673	La Presa Colonia Facility
320	Organized Crime Drug Enforcement Task Force		

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Fund	Fund Name
675	Vela Tract Water & Sewer Service & Street Improvement
682	Capital Outlay Series 2001
683	Interest Income Series 2002
684	Juvenile Youth Village
691	Capital Outlay Series 2002
694	Cuatro Vientos Road Loop/ Rd
695	County Parks Development Series 2002
696	Capital Outlay Series 2002
699	BCAP Penitas 3rd Call: Effective: 2/2012
701	JJAEP Construction
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee
706	BCAP Penitas Project
707	BCAP Tanquecitos 1 & 2
709	Water Wells Bruni Mirando Santa Teresita
710	San Carlos House To Line Connections
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006
714	International Railroad Bridge I Series 2006
716	Cuatro Vientos Road Series 2006
717	Casa Blanca Dam Series 2006
720	Veterans Museum Series 2006
721	Court House Annex Series 2006
722	Capital Outlay Series 2006
723	Park Development Series 2006
724	Communication Tower Series 2006
727	Road and Bridge Capital Outlay Series 2006
730	FEMA-Disaster#1709
731	Purchase Land/Building Series 2008A
732	Quad City Building Improvements Series 2008A

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Fund	Fund Name
733	Capital Outlay Series 2008A
734	Interest Income Series 2008A
737	Loop 20 Stimulus Initiative
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree Insurance
897	Webb County Payroll
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor
908	Early Head Start ARRA Expansion
911	Comprehensive Energy Assistance
912	Weatherization
917	Weatherization-ARRA
920	Community Service Block Grant
952	Meals on Wheels
955	Elderly Nutrition
980	Public Transportation



March 13, 2012

Webb County  
Attn: Priscilla Perez

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of February 29, 2012.

<b>FREDDIE MAC FHR SERIES 3770 CP</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
CUSIP # : 3137A4KF3	<b>CURRENT FACE VALUE :</b>	<b>44,121,413.00</b>
DUE : 12/15/2025	<b>MARKET VALUE :</b>	<b>46,207,473.41</b>
 <b>GINNIE MAE GNR SERIES 2010-111 MG</b>	 <b>ORIGINAL FACE :</b>	 <b>50,000,000.00</b>
CUSIP # : 38377JK44	<b>CURRENT FACE VALUE :</b>	<b>39,363,447.00</b>
DUE : 09/16/2025	<b>MARKET VALUE :</b>	<b>41,230,455.29</b>
 <b>GINNIE MAE GNR SERIES 2010-128 MG</b>	 <b>ORIGINAL FACE :</b>	 <b>50,000,000.00</b>
CUSIP # : 38377LNT1	<b>CURRENT FACE VALUE :</b>	<b>8,503,094.00</b>
DUE : 10/16/2025	<b>MARKET VALUE :</b>	<b>9,082,409.79</b>
 <b>FDIC INSURANCE</b>	 <b>250,000.00</b>	

If you should have any questions, please feel free to call Jenette Black at (956) 764-6102 Ext. 25832.

Sincerely,

A handwritten signature in black ink, appearing to read 'Adalíz Muñoz', is written over a horizontal line.

Adalíz Muñoz  
Assistant Vice President

# **Bank Reconciliations**

Pending review by Auditor (See pgs. 7 – 9)

## **Note: Special Funds – Article 113.008(f):**

An official with special funds in the depository bank shall:

- (1) reconcile all balances and transactions in the statement of activity to the transactions and balances shown on the official's records; and
- (2) each month, ensure all financial adjustments resulting from the reconciliation are reported to the county auditor for entry in the general set of records and reflected in the cash receipts and disbursement registers of the county treasurer.



**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 29,847,345.43	\$ 21,103,949.39	\$ 22,563,188.23	\$ 7,223.57	\$ 28,395,330.16	February-12
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.89	4,865,749.62	3,253,929.53	-	1,618,995.98	February-12
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,736,638.95	391,205.65	2,381,770.03	425.17	746,499.74	February-12
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,052.14	562,260.74	562,312.88	37.14	1,037.14	February-12
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	1,572,306.95	207,484.67	119,837.72	387.84	1,660,341.74	February-12
W/C THIRD PARTY:								
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	21,253.93	118,305.60	118,305.60	10.71	21,264.64	February-12
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	896,790.86	-	-	-	896,790.86	January-12
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	935.18	1,035.00	935.18	0.30	1,035.30	February-12
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	85,664.23	13,366.00	9,644.00	-	89,386.23	February-12
Commerce	4981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	165,258.04	159.90	5,094.91	39.62	160,362.65	February-12
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	36,134.00	32,453.00	37,119.00	-	31,468.00	February-12
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5,848.33	51,674.96	46,651.00	2.40	10,874.69	February-12
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	2,360,985.71	1,002,518.45	429,591.48	562.90	2,934,475.58	February-12
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	1,075,807.33	0.00	0.00	255.72	1,076,063.05	February-12
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	1,281,047.19	0.00	40,027.00	303.85	1,241,324.04	February-12
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	959,051.15	0.00	17,965.92	225.76	941,310.99	February-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 41,053,295.31</b>	<b>\$ 28,350,162.98</b>	<b>\$ 29,586,372.48</b>	<b>\$ 9,474.98</b>	<b>\$ 39,826,560.79</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 1,952,318.15	\$ 10,659.35	\$ 18,727.72	\$ 464.78	\$ 1,944,714.56	February-12
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 1,952,318.15</b>	<b>\$ 10,659.35</b>	<b>\$ 18,727.72</b>	<b>\$ 464.78</b>	<b>\$ 1,944,714.56</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>\$ 43,005,613.46</b>	<b>\$ 28,360,822.33</b>	<b>\$ 29,605,100.20</b>	<b>\$ 9,939.76</b>	<b>\$ 41,771,275.35</b>	

**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**  
**TEXPOOL AVERAGE INTEREST RATE (.0875)**

Investment Pool 449	Bank Account #	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	2402200006	WEBB COUNTY GENERAL FUND	\$ 309,835.84	\$ 414,213.45	\$ 33,201.78	\$ 31.78	\$ 690,879.29	February-12
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	2,744.98	0.00	0.00	0.27	2,745.25	February-12
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	3,941.37	0.00	0.00	0.29	3,941.66	February-12
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	3,020.44	0.00	0.00	0.29	3,020.73	February-12
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	474,860.31	33,009.25	51,382.97	34.90	456,521.49	February-12
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,056.65	0.00	0.00	30.47	425,087.12	February-12
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,427.92	0.00	0.00	0.24	2,428.16	February-12
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,015.23	0.00	0.00	0.29	4,015.52	February-12
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	171,124.36	0.00	6,048.10	12.21	165,088.47	February-12
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	793,444.80	0.00	96,257.26	54.65	697,242.19	February-12
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	139,162.85	0.00	22,904.19	9.35	116,268.01	February-12
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,253,558.16	0.00	137,693.07	85.77	1,115,950.86	February-12
TexPool	2402200041	WEBB COUNTY VERTEX	180,929.55	0.00	4,132.96	12.86	176,809.45	February-12
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	98,440.67	0.00	4,263.00	6.99	94,184.66	February-12
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,256.22	0.00	0.00	9.02	125,265.24	February-12
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	473,575.28	0.00	3,750.00	33.84	469,859.12	February-12
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	148,670.70	0.00	87,781.90	7.59	60,896.39	February-12
TexPool	2402200078	WEBB COUNTY ATTORNEY STATE FORFEITURE	329.53	0.00	0.00	0.00	329.53	February-12
TexPool	2402200079	OLD MILWAUKEE DEPOSITED FUNDS	122,243.57	0.00	0.00	8.76	122,252.33	February-12
TexPool	2402200087	WEBB COUNTY ATTY FEDERAL FORFEITURE	33,401.90	192.53	0.00	2.42	33,596.85	February-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 4,766,040.33</b>	<b>\$ 447,415.23</b>	<b>\$ 447,415.23</b>	<b>\$ 341.99</b>	<b>\$ 4,766,382.32</b>	

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**COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	9675	WEBB COUNTY WORKERS COMP	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000,000.00	February-12
Commerce	3458	WEBB COUNTY INTEREST&SINKING	1,698,000.00	0.00	0.00	0.00	1,698,000.00	February-12
Commerce	2109	WEBB COUNTY GENERAL FUND	3,000,000.00	0.00	7,598.29	7,598.29	3,000,000.00	February-12
Commerce	2133	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	12,663.65	12,663.65	5,000,000.00	February-12
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	February-12
Commerce	4565	WEBB COUNTY CASA BLANCA DAM IMPR SR10	1,000,000.00	0.00	1,002,518.45	2,518.45	0.00	February-12
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	0.00	250,000.00	February-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>17,948,000.00</b>	<b>\$0.00</b>	<b>\$ 1,022,780.39</b>	<b>\$ 22,780.39</b>	<b>\$ 16,948,000.00</b>	

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	2095	PERMANENT SCHOOL FUND	\$ 1,000,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000,000.00	February-12
<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1,000,000.00</b>	

**GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)** \$ 23,714,040.33 \$ 447,415.23 \$ 1,470,195.62 \$ 23,122.38 \$ 22,714,382.32

**TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS** \$ 66,719,653.79 \$ 28,808,237.56 \$ 31,075,295.82 \$ 33,062.14 \$ 64,485,657.67



**GENERAL FUND  
INTEREST INCOME  
As of February 29, 2012  
FOR FISCAL YEAR ENDING SEPT. 30, 2012  
ANNUAL BUDGETED AMOUNT \$140,000  
Revenue Acct. No. 001-0300-3601**

<b>Month</b>	<b>FY 2012 Actual</b>	<b>Budget Amount</b>	<b>Above (Below) YTD Budget</b>
OCTOBER	\$ 5,395	11,667	(6,272)
NOVEMBER	9,340	11,667	(2,327)
DECEMBER	12,450	11,667	783
JANUARY	12,094	11,667	427
FEBRUARY	12,743	11,667	1,076
YTD TOTALS	\$ <u>52,022</u>	<u>58,335</u>	<u>(6,313)</u>



**FY 2012**

**Recap of Interest Rate of Return by Financial Institution**

<b>Month</b>	<b>Texpool</b>	<b>Commerce Bank CD's</b>	<b>Commerce Bank</b>
February	0.0903%	0.50/0.75%	0.3500% *

\* Note: Commerce Bank Rate reflects the 30 day Treasury Bill fed rate for February (.10%) plus .25 basis points as per Depository Contract.

## INTEREST RATES FOR FY 2012 AND COMPARISONS

<b>TEXPOOL</b>				
<b>FY 2012</b>	<b>%</b>	<b>FY 2011</b>	<b>%</b>	<b>Increase/ Decrease</b>
October	0.0839	October	0.2036	(0.1197)
November	0.1080	November	0.1917	(0.0837)
December	0.0810	December	0.1677	(0.0867)
January	0.0875	January	0.1590	(0.0715)
February	0.0903	February	0.1470	(0.0567)

<b>Commerce Bank</b>				
<b>FY 2012</b>	<b>%</b>	<b>FY 2011</b>	<b>%</b>	<b>Increase/ Decrease</b>
October	0.2500	October	0.3300	(0.0800)
November	0.2550	November	0.3800	(0.1250)
December	0.2700	December	0.4300	(0.1600)
January	0.2500	January	0.3200	(0.0700)
February	0.3500	February	0.4100	(0.0600)

### Interest Rates for FY 2011

Month	Texpool	Texstar	Commerce Bank
October 2010	0.2036 %	0.2002 %	0.3300 %
November 2010	0.1917	0.1883	0.3800
December 2010	0.1677	0.1713	0.4300
January 2011	0.1590	0.1637	0.3200
February 2011	0.1470	0.1476	0.4100
March 2011	0.1461	0.1408	0.3700
April 2011	0.1122	0.1108	0.3000
May 2011	0.0838	0.0863	0.2800
June 2011	0.0793	0.8890	0.3000
July 2011	0.0665	<b>CLOSED</b>	0.2550
August 2011	0.0851		0.3050
September 2011	0.0929		0.2600

### Interest Rates for FY 2010

Month	Texpool	Texstar	Commerce Bank
October 2009	0.2095 %	0.2095 %	0.2900 %
November 2009	0.2112	0.1986	0.2950
December 2009	0.2090	0.1888	0.3100
January 2010	0.1630	0.1604	0.2600
February 2010	0.1512	0.1453	0.2500
March 2010	0.1577	0.1552	0.3050
April 2010	0.1662	0.1721	0.4000
May 2010	0.1935	0.1838	0.3800
June 2010	0.2078	0.1860	0.3800
July 2010	0.2259	0.1992	0.4000
August 2010	0.2279	0.2153	0.4100
September 2010	0.2165	0.2113	0.4100

## SECTION TWO

### INVESTMENTS



March 26, 2012

The Honorable Commissioners' Court  
Webb County  
Laredo, Texas 78040

Dear Judge and Commissioners,

As per the Public Funds Investment Act, Section 2256.023, I am hereby submitting a monthly report for the month of February 2012 for your information listing total investments for Webb County of **\$22,714,382.32**.

The investment strategy for all funds for the month of February 2012 was that of the investment pool (TexPool) and Certificate of Deposits (Commerce Bank).

The book value and market value for the beginning and ending reporting period for investments was as follows:

	<u>Book Value</u>	<u>Market Value</u>
TexPool	\$4,766,382.32	\$ 4,766,382.32
CD's	<u>17,948,000.00</u>	<u>17,948,000.00</u>
<b>Total Investments:</b>	<b><u>\$22,714,382.32</u></b>	<b><u>\$22,714,382.32</u></b>

TexPool investments do not have a stated maturity, funds are available daily.

CDs are non-negotiable. The market value of the CDs will be the same as the book value.

Please see TexPool's monthly report attached. The book value and market value for the beginning and ending reported period for TexPool was as follows:

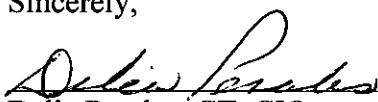
	<u>Book Value</u>	<u>Market Value</u>
January 31, 2012	\$19,329,360,003.11	\$19,331,557,298.18
February 29, 2012	\$17,837,858,528.90	\$17,839,442,951.58

TexPool's net asset value for February 29, 2012 was 1.00009%

All investments are in compliance with both the Public Funds Investment Act Chapter 2256 and the Webb County Investment Policy which is filed and approved by Commissioners' Court yearly. Investments are reported to Commissioners' Court on a monthly basis.

As a Certified Investment Officer, I am required to obtain continuing education training hours yearly as per Sec. 2256.008. I have attached my 2011 Certificate of Compliance which will expire on December 2012. My priorities are (1) preservation and safety of the principal, (2) liquidity, (3) yield and (4) diversification.

Sincerely,

  
Delia Perales, CT, CIO

## ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool program in February 2012:

### TLXPOOL PRIME

- Town of Prosper

### Upcoming Events

04/15/12 - 04/19/12

VG Young Institute/CIAL College Station

04/15/12 - 04/17/12

GEOAI Spring Conference, Austin

### TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

### Additional information regarding TexPool is available upon request:

[www.texpool.com](http://www.texpool.com)

T 866.329.7665

T 866.TEX.POOL

Fax 866.329.3291

## Federated

Federated, founded in 1955, is a \$22.5 billion company that is publicly traded on the NYSE. It is one of the largest managers of RFR rated money market portfolios in the country. *Source: Morningstar, Inc. as of 11/30/11*

Visit us at [FederatedInvestor.com](http://FederatedInvestor.com)

Call us at 800.343.1414

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## Month in Cash: Hoping for nirvana, aka, a 1% target funds rate

March 1, 2012

Bank credit rates continued to decline in February as an improving domestic economy and easing euro-debt concerns created a more positive tone in the credit markets. One-month, three-month, six-month and one-year London interbank offered rates (Libor) slipped by two to five basis points along the cash-yield curve over the course of the month, closing at 0.24%, 0.49%, 0.75% and 1.06%, respectively. The good news, from an investment perspective, is this slight flattening of the curve was more than offset by increases in overnight repo rates to the low-to-mid teens from January's single-digits. The uptrend in overnight repos—a significant component of our money fund portfolios—along with the improving credit conditions that let us venture a little further out on the yield curve and push average maturities up a few days, helped TexPool and TexPool Prime yields rise marginally.

Clearly, investors and businesses are growing more comfortable with the course of events, not just in the United States but in Europe. The domestic economy appears to be proceeding on a recovery path with a little more velocity than was anticipated just a few months ago. January's unemployment rate hit a three-year low, a 243,000 jump in nonfarm payrolls more than doubled the consensus forecast, consumer spending and confidence continued to rise, and even a moribund housing market exhibited signs of life. The ongoing string of upside surprises has a growing number of Wall Street economists questioning the resolve of the Federal Reserve's pledge to keep interest rates low until late 2014. That's a debate savers and those of us who toil in the money markets would very much welcome.

In Europe, the International Monetary Fund is forecasting a recession. But if one comes, many observers believe it's more likely to be moderate than deep—and possibly may bypass Germany and much of the euro-zone's northern tier. Moreover, it appears that the agreement providing Greece with another bailout may do what proponents hoped—buy time for an orderly default, if it comes to that. With holders of Greek sovereign debt already effectively taking a 70% haircut under the new plan, it could be argued that in a sense, a default already has happened—there's not much more pain that can be inflicted on their interests. Finally, liquidity continues to improve in the European banking markets, abetted by a second massive round of low-rate European Central Bank loans to European banks late in the month.

(continued page 6)

### PERFORMANCE as of February 29, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$17,837,858,528.90	\$1,354,252,861.30
Weighted Average Maturity (1)*	40 Days	35 Days
Weighted Average Maturity (2)*	82 Days	40 Days
Net Asset Value	1.00009	1.00003
Total Number of Participants	2,263	138
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,385,481.87	\$153,027.16
Management Fee Collected	\$727,256.19	\$72,205.88
Standard & Poor's Current Rating	AAAm	AAAm

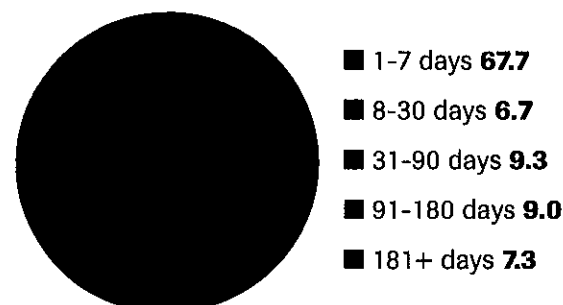
### Month Averages

Average Invested Balance	\$19,345,917,884.63	\$1,430,869,592.65
Average Monthly Yield, on a simple basis (3)*	0.09%	0.13%
Average Weighted Average Maturity (1)*	43 Days	39 Days
Average Weighted Average Maturity (2)*	82 Days	44 Days

\*Definitions for Average monthly yield and Average Weighted Maturity can be found on Page 2.

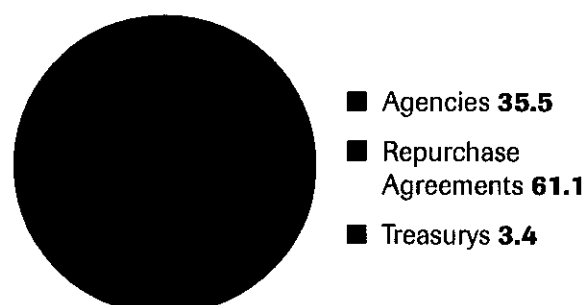
## Portfolio by Maturity (%)

As of February 29, 2012



## Portfolio by Type of Investment (%)

As of February 29, 2012



## PORTFOLIO ASSET SUMMARY AS OF February 29, 2012

	Book Value	Market Value
Uninvested Balance	-\$37,701.53	\$37,701.53
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,731,181.74	4,731,181.74
Interest and Management Fees Payable	-1,388,055.32	-1,388,055.32
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	10,900,261,000.00	10,900,259,050.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,333,176,746.43	6,334,796,376.69
US Treasury Bills	299,997,083.34	299,998,200.00
US Treasury Notes	301,118,274.24	301,083,900.00
<b>Total</b>	<b>\$17,837,858,528.90</b>	<b>\$17,839,442,951.58</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

## PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	569	\$6,674,583,764.80
Higher Education	56	\$2,053,081,260.55
Healthcare	80	\$441,504,809.87
Utility District	694	\$1,540,950,516.73
City	438	\$4,514,959,272.71
County	171	\$1,499,075,120.39
Other	255	\$1,113,519,564.87

### Definition of Weighted Average Maturity (1) & (2)

\*(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

\*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

### Definition of Average Monthly Yield (3)

\*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

# TEXPOOL

## DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01-Feb	0.1212%	0.000003321	\$19,551,720,115.25	1.00010	41	81
02-Feb	0.1037%	0.000002842	\$19,754,053,660.16	1.00008	40	79
03-Feb	0.1038%	0.000002843	\$19,837,062,942.62	1.00008	42	81
04-Feb	0.1038%	0.000002843	\$19,837,062,942.62	1.00008	42	81
05-Feb	0.1038%	0.000002843	\$19,837,062,942.62	1.00008	42	81
06-Feb	0.0763%	0.000002090	\$19,998,745,434.96	1.00008	42	80
07-Feb	0.0715%	0.000001960	\$20,084,614,284.63	1.00009	43	79
08-Feb	0.0714%	0.000001956	\$20,111,064,681.96	1.00008	44	81
09-Feb	0.0777%	0.000002130	\$20,200,070,116.43	1.00008	44	81
10-Feb	0.1050%	0.000002876	\$20,295,665,152.78	1.00008	44	81
11-Feb	0.1050%	0.000002876	\$20,295,665,152.78	1.00008	44	81
12-Feb	0.1050%	0.000002876	\$20,295,665,152.78	1.00008	44	81
13-Feb	0.1154%	0.000003161	\$20,157,990,445.03	1.00007	43	80
14-Feb	0.0844%	0.000002313	\$19,675,136,208.66	1.00006	44	82
15-Feb	0.1088%	0.000002982	\$19,309,861,527.97	1.00007	44	83
16-Feb	0.0837%	0.000002292	\$19,270,311,350.65	1.00007	42	83
17-Feb	0.0757%	0.000002073	\$19,167,190,252.78	1.00008	44	85
18-Feb	0.0757%	0.000002073	\$19,167,190,252.78	1.00008	44	85
19-Feb	0.0757%	0.000002073	\$19,167,190,252.78	1.00008	44	85
20-Feb	0.0757%	0.000002073	\$19,167,190,252.78	1.00008	44	85
21-Feb	0.0650%	0.000001781	\$19,002,288,592.97	1.00008	41	82
22-Feb	0.0606%	0.000001661	\$18,687,763,313.50	1.00008	42	84
23-Feb	0.0741%	0.000002030	\$18,597,032,500.86	1.00010	41	82
24-Feb	0.0860%	0.000002356	\$18,464,945,123.08	1.00009	43	83
25-Feb	0.0860%	0.000002356	\$18,464,945,123.08	1.00009	43	83
26-Feb	0.0860%	0.000002356	\$18,464,945,123.08	1.00009	43	83
27-Feb	0.1088%	0.000002982	\$18,241,021,947.55	1.00009	40	82
28-Feb	0.0849%	0.000002326	\$18,090,305,278.17	1.00011	40	81
29-Feb	0.1229%	0.000003366	\$17,837,858,528.90	1.00009	40	82
<b>Average</b>	<b>0.0903%</b>	<b>0.000002473</b>	<b>\$19,345,917,884.63</b>	<b>1.00008</b>	<b>43</b>	<b>82</b>

## TexPool Monthly Rate History for 2012

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days <sup>(1)</sup>	WAM Days <sup>(2)</sup>	Participants
JAN	0.0875%	0.000002396	0.0826%	\$17,623,573,860.50	37	76	2,263
FEB	0.0903%	0.000002473	0.0900%	\$19,345,917,884.63	43	82	2,263

*Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.*

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

**WEBB COUNTY**  
**CERTIFICATES OF DEPOSIT ACTIVITY REPORT**  
**February 29, 2012**

**COUNTY-NON REGISTRY/FIDUCIARY AND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Bank Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interst Earned	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Accrued Interest Rec'd
<b>MATURED ACCOUNTS</b>															
4565	WEBB CO CASABLANCA DAM IMPR SR10	IBC	8/26/2011	\$ 1,000,000		\$ 1,002,518	\$ 2,518		184	2/26/2012	0	0.50%	0.50%	\$ 2,518.45	\$ 341.53
2133	WEBB CO GENERAL OPERATING	IBC	8/10/2011	5,000,000		5,012,664	12,664		185	2/11/2012	0	0.50%	0.50%	12,663.65	893.16
2109	WEBB CO GENERAL OPERATING	IBC	8/10/2011	3,000,000		3,007,598	7,598		185	2/11/2012	0	0.50%	0.50%	7,598.29	536.80
3458	WEBB CO INTEREST&SINKING	IBC	7/29/2011						185	1/30/2012	0	0.70%	0.70%	9,929.98	
6258	WEBB CO INTEREST&SINKING	IBC	11/30/2011						61	1/30/2012	0	0.25%	0.25%	1,343.59	
<b>Actual Interest Earned as of February 2012</b>														<b>\$ 34,053.96</b>	
<b>ACTIVE ACCOUNTS</b>															
<b>WORKERS COMPENSATION</b>															
9675	WEBB CO WORKERS COMP	IBC	9/30/2011	2,000,000				\$ 2,000,000	365	9/29/2012	213	0.75%	0.75%	14,969.46	1,188.52
<b>INTEREST AND SINKING</b>															
3458	WEBB CO INTEREST&SINKING	IBC	1/30/2012	1,698,000				1,698,000	182	7/30/2012	182	0.50%	0.50%	4,221.80	672.70
<b>GENERAL FUND</b>															
2109	WEBB CO GENERAL OPERATING	IBC	2/11/2012		\$ 3,000,000			3,000,000	182	8/11/2012	164	0.50%	0.50%	7,459.22	778.90
2133	WEBB CO GENERAL OPERATING	IBC	2/11/2012		5,000,000			5,000,000	182	8/11/2012	164	0.50%	0.50%	12,432.04	1,298.16
6282	WEBB CO GENERAL OPERATING	IBC	12/9/2011	5,000,000				5,000,000	183	6/9/2012	101	0.50%	0.50%	12,504.30	1,980.87
<b>CAPITAL PROJECTS</b>															
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	8/26/2011	250,000				250,000	274	5/26/2012	87	0.65%	0.65%	1,218.09	128.76
<b>PERMANENT SCHOOL FUND</b>															
2095	PERMANENT SCHOOL FUND	IBC	9/30/2011	1,000,000				1,000,000	366	9/30/2012	214	0.75%	0.75%	7,505.22	\$ 594.26
<b>Additional Interest to be Earned at Maturity Dates</b>														<b>\$ 60,310.13</b>	
<b>TOTAL CERTIFICATES OF DEPOSIT</b>				<b>\$ 18,948,000</b>	<b>\$ 8,000,000</b>	<b>\$9,022,780</b>	<b>\$22,780</b>	<b>\$17,948,000</b>							<b>\$ 94,364.09 \$ 8,413.66</b>

NOTE: ALL CD'S ABOVE ARE COVERED  
 BY FDIC AND COLLATERIZED BY  
 COMMERCE BANK.

TEXAS ASSOCIATION OF COUNTIES  
2011 Certification of Compliance  
County Investment Officer

**Honorable Delia Perales, CIO**

Successfully completed investment education that satisfies Section 2256.008 of  
the Texas Public Funds Investment Act and demonstrates a thorough understanding of  
Texas laws governing the investment of public funds. This ongoing commitment to  
continuing education provides maximum benefit to

**Webb County**

Issued by the Texas Association of Counties the thirty-first day of December, 2011  
Expires the thirty-first day of December, 2012



Hon. Connie Hickman, President



Gene Terry, Executive Director

Section Three shows the following:

## **Checks Issued**

### **Texas Local Government Code- Section 113.041(d)**

#### **Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument**

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners' court for the court's consideration and direction.



## Webb County Commissioners Court Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued for the period February 1, 2012 thru February 29, 2012 and were disbursed from the following accounts:

General Operating	\$ 10,091,873.80
Hotel/Motel Occupancy Tax	80,950.00
Community Supervision & Corrections Dept.	26,499.03
Constable Pct. 1 State Forfeiture	166.70
District Attorney State Forfeiture	17,500.00
Sheriff State Forfeiture	6,048.10
District Attorney Federal Forfeiture	109,790.53
Sheriff Federal Forfeiture	85,656.43
DA State Forfeit/Gambling	1,500.00
Debt Service	2,381,769.70
Capital Projects	689,775.14
Casa Blanca Golf Course	74,317.27
Water Utilities	40,797.87
Health Insurance	590,015.98
Workers Compensation	7,775.00
<b>Total Amount of Checks Issued for all Funds</b>	<b>\$ 14,204,435.55</b>
<b>2/1/12 - 2/29/12</b>	

<b>YEAR TO DATE:</b>	<b>\$ 64,909,711.36</b>
<b>(Oct. 1, 2011 thru Current)</b>	

**WEBB COUNTY**  
**TOTAL CHECKS ISSUED**  
**FEBRUARY 1, 2012 THRU FEBRUARY 29, 2012**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 1,668,881.33
005	County Clerk Archive Fund	1,917.00
008	Records Management Preservation	262.32
009	County Clerk Records Management	26,000.00
010	Road and Bridge Fund	74,712.13
018	District Clerk Preservation	10,903.92
022	Indigent Def Equalization	1,253.52
023	PD Juvenile Defense Unit	122.68
145	TJPC-B Border Project	302.44
147	TJPC-A State Aid	45,557.59
149	TJPC-P JJAEP Texas Education	7,065.08
153	Juvenile Accountability Block Grant	1,279.44
314	Enhancing Webb County Jail	587.10
315	Local Law Enforcement Block	12,631.00
316	Sheriff Radio Communication	495.00
325	Homeland Security Program	179.90
332	CJD 406 District Drug Court Program	8,541.66
336	TDHCA- Veterans Rental Assitance	20,144.00
341	Border Juvenile Gang Prevention	6,592.41
345	2009 Oper. Stonegarden Grant	73,148.57
375	Child Welfare Unit	929.70
500	Self Help Grant Matching	1,448.36
504	Self Help Center 2002/2005	26,807.57
507	Self Help Center FY08/12	47,061.63
636	Penitas West houseToLine	45,739.70
862	Permanent School Fund	9,551.40
863	Employees Retiree Insurance	18,227.72
897	Webb County Payroll Fund	7,711,392.23
902	CAA Emergency Food & Shelter	655.77
903	Headstart	57,802.11
906	Child & Adult Food Care	35,691.62
907	Neighbor-to-Neighbor	481.82
908	Early Head Start ARRA Exp	29,355.07
920	Community Service Block Grant	1,809.71
952	Meals on Wheels	19,147.13
955	Elderly Nutrition	5,943.99
980	EI Aguila Rural Transportation	119,251.18
Total General Operating Account		<b>10,091,873.80</b>

(Continued on Next Page)

**Hotel/Motel Occupancy Tax**

007	Hotel/Motel Occupancy Tax	<u>80,950.00</u>
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**Community Supervision & Corrections Dept.**

079	Supervision Funding	26,499.03
080	CJAD Treatment Alternative Incarceration	
	Total CSCD	<u>26,499.03</u>

**Constable Pct. 1 State Forfeiture**

165	Constable Pct. 1 State Forfeiture	<u>166.70</u>
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**District Attorney State Forfeiture**

167	District Attorney State Forfeiture	<u>17,500.00</u>
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**Sheriff State Forfeiture**

168	Sheriff State Forfeiture	<u>6,048.10</u>
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**District Attorney Federal Forfeiture**

169	District Attorney Federal Forfeiture	<u>109,790.53</u>
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**Sheriff Federal Forfeiture**

170	Sheriff Federal Forfeiture	<u>85,656.43</u>
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**DA State Forfeit/Gambling**

172	DA State Forfeit/Gambling	<u>1,500.00</u>
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**Debt Service**

600	Debt Service	<u>2,381,769.70</u>
	Total Debt Service	<u>2,381,769.70</u>

**Capital Projects**

605	Bldg Maint & Const FY 7/8	3,750.00
631	Casa Blanca Golf Crs Sr10	784.28
633	JJAEP Construction SR10	428,807.20
640	MiraH2OWelQuadFireExpan A	104.80
696	Capital Outlay Series 02	4,263.00
701	JJAEP Construction Fund	87,781.90
706	BCAP Penitas Project	3,400.00
707	BCAP Tanquecitos 1&2	354.50
723	Park Development Series 06	40,027.00
730	FEMA Disaster # 1709	38,478.80
732	QuadCityBldImprovmtsSr08A	17,965.92
737	Loop 20 Stimulus Initiative	64,057.74
	Total Capital Projects	<u>689,775.14</u>

**Casa Blanca Golf Course**

800	Casa Blanca Golf Course	74,317.27
	Total Casa Blanca Golf Course	<u>74,317.27</u>

**Water Utilities**

801	Water Utility	40,797.87
	Total Water Utilities	<u>40,797.87</u>

**Health Insurance**

816	Employee's Health Benefit	<u>590,015.98</u>
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**Workers Compensation**

817	Workers Comp. Reserve Fund	<u>7,775.00</u>
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<b>Total All Funds 2/01/12 to 2/29/12</b>	<b>\$</b>	<b><u>14,204,435.55</u></b>
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## SECTION FOUR

### **Sales Tax, Bingo and Beverage Tax Collections**

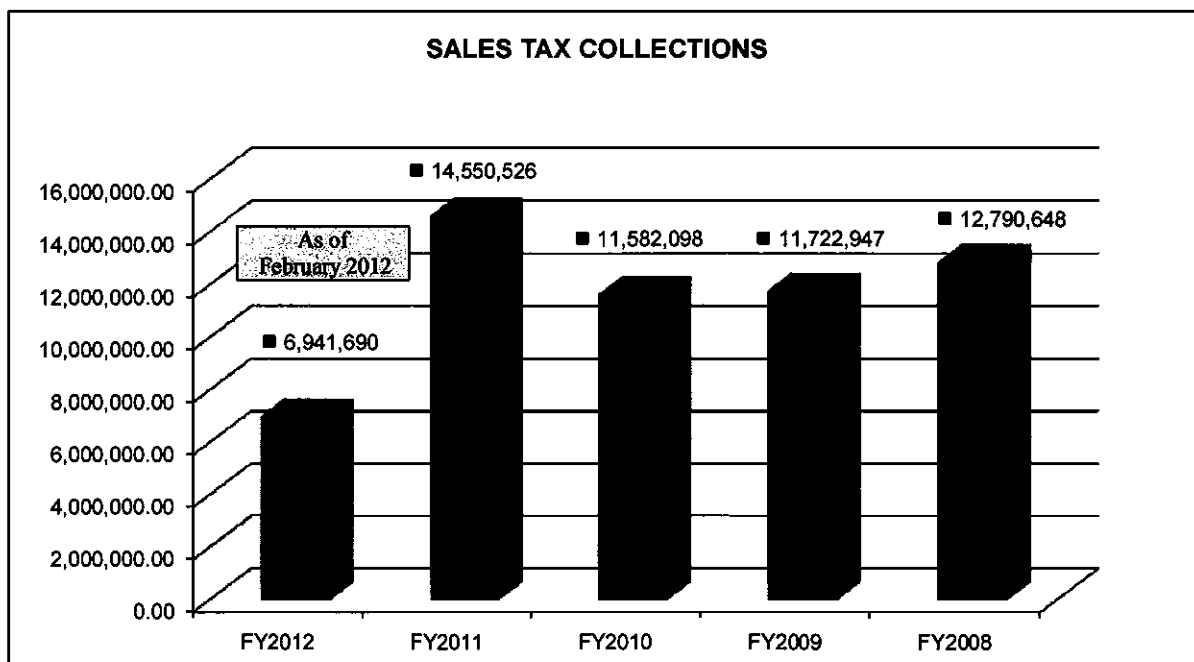
Section Four lists actual sales tax, bingo and beverage tax collected thru February 2012.



**SALES TAX REPORT**  
**As of February 29, 2012**  
**FOR FISCAL YEAR ENDING SEPT. 30, 2012**

Month	FY 2012	FY 2011	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,316,089	1,111,006	205,083	1,212,500	103,589
NOVEMBER	1,355,634	977,784	377,850	1,212,500	143,134
DECEMBER	1,292,597	1,085,302	207,295	1,212,500	80,097
JANUARY	1,739,151	1,632,482	106,668	1,212,500	526,651
FEBRUARY	1,238,219	969,821	268,398	1,212,500	25,719
YTD TOTALS	\$ <u>6,941,690</u>	<u>5,776,395</u>	<u>1,165,294</u>	<u>6,062,500</u>	<u>879,190</u>

**ANNUAL BUDGETED: \$ 14,550,000**





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

## 2012 City/MTA/CTD/County/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2011	September and 3rd Quarter	November 14, 2011 *
November 21, 2011	October	December 9, 2011
December 20, 2011	November	January 13, 2012
January 20, 2012	December, 4th Quarter, and Yearly	February 10, 2012
February 21, 2012	January	March 9, 2012
March 20, 2012	February	April 13, 2012
April 20, 2012	March and 1st Quarter	May 11, 2012
May 21, 2012	April	June 8, 2012
June 20, 2012	May	July 13, 2012
July 20, 2012	June and 2nd Quarter	August 10, 2012
August 20, 2012	July	September 14, 2012
September 20, 2012	August	October 12, 2012
October 22, 2012	September and 3rd Quarter	November 9, 2012
November 20, 2012	October	December 14, 2012



# Webb County Treasury

## BINGO & MIXED BEVERAGE TAX

### FOR FISCAL YEAR 2011-2012

Account No.		001-0300-3073 BINGO TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2011	\$23,399.94
March	2012	
June	2012	
September	2012	
TOTALS		<u>\$23,399.94</u>

Account No.		001-0300-3072 BEVERAGE TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2011	\$73,419.46
March	2012	
June	2012	
September	2012	
TOTALS		<u>\$73,419.46</u>



## **Royalties, Damage Report and History of Permanent School Fund Payments**

Section Five indicates royalties, damage fees collected and permanent school fund payments by Webb County for Fiscal Year 2012 and the history of payments for previous years.



# Webb County Treasury School Permanent History

FY 2012- (OCT 2011 THRU SEPT 2012 )

## ROYALTIES

(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	FY 12 TOTALS	FY 11 TOTALS	Increase (Decrease) from Prior Year
October	2011	\$ 4,771.18	\$ 16,978.20	\$ 6,535.65	28,285.03	33,594.28	(5,309.25)
November	2011	2,268.66	12,304.93	5,653.87	20,227.46	39,496.65	(19,269.19)
December	2011	688.41	12,710.01	14,595.39	27,993.81	32,603.83	(4,610.02)
January	2012	1,480.87	12,103.27	14,891.75	28,475.89	31,372.63	(2,896.74)
February	2012	4,785.41	10,621.12	12,087.19	27,493.72	26,785.83	707.89
March	2012						
April	2012						
May	2012						
June	2012						
July	2012						
August	2012						
September	2012						
<b>FISCAL YR TOTALS</b>		<b>\$ 13,994.53</b>	<b>\$ 64,717.53</b>	<b>\$ 53,763.85</b>	<b>\$ 132,475.91</b>	<b>\$ 163,853.22</b>	<b>\$ (31,377.31)</b>

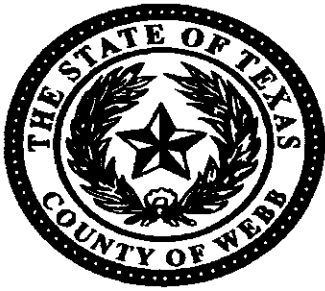
for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	Geophysical Explorer, LTD	Cerrito Gathering (Damages)	Meritage MidStream Services, LLC	MONTHLY TOTAL
October	2011	-	-	-	-	\$181,486.92	-	\$181,486.92
November	2011	-	-	-	-	-	-	-
December	2011	-	-	-	-	-	-	-
January	2012	-	-	-	-	-	-	-
February	2012	-	-	-	-	-	-	-
March	2012							
April	2012							
May	2012							
June	2012							
July	2012							
August	2012							
September	2012							
<b>FISCAL YR TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,486.92</b>	<b>\$ -</b>	<b>\$181,486.92</b>



# History of Royalties and Damages For Permanent School Fund

(Fiscal Years 2005, 2006, 2007, 2008, 2009, 2010, 2011)

Year End:	Lewis Petro Properties	Damages (Lewis Petro Properties)	Sabco Operating Co.	Damages	Vernon E. Faulconer (Formerly North Central Oil ) (Formerly Pogo Producing Co. )	Damages	Damages (Meritage Midsteam Services LLC)	Damages (Dawson Geophysical Company)	Damages (Geophysical Explorer LTD)	Yearly Total
2005	578,631.19	39,924.00	259,512.93		176,064.06					1,054,132.18
2006	1,149,844.56		453,270.23		193,568.60					1,796,683.39
2007	731,408.90		558,982.17		113,609.78					1,404,000.85
2008	676,560.86		485,049.64		143,499.82					1,305,110.32
2009	417,780.51		257,476.94		78,714.10					753,971.55
2010	248,693.76	51,021.00	171,442.59		53,836.95					524,994.30
2011	197,541.85	97,306.60	123,488.62		38,336.04		187,971.00	96,190.32	265,704.00	1,006,538.43



## History of Permanent School Fund Payments

to Schools: UISD, LISD and Webb Consolidated ISD as per 10 year agreement

### UISD

### LISD

### WEBB ISD

FISCAL YEAR	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %
2006	8,214,979.38	12/13/06	121526	51.00	7,731,745.31	12/13/06	121525	48.00	161,078.03	12/12/06	121524	1.00	16,107,802.72	*	100
2007	1,247,457.45	02/28/08	143335	60.43	804,458.33	02/28/08	143334	38.97	12,385.81	02/28/08	143336	0.60	2,064,301.59	15	100
2008	701,683.01	11/10/08	156209	60.43	452,500.20	11/10/08	156208	38.97	6,966.90	11/10/08	156210	0.60	1,161,150.11	9	100
2009	547,597.96	01/25/10	179288	61.79	333,929.30	01/25/10	179287	37.68	4,696.99	01/25/10	179289	0.53	886,224.25	12	100
2010	361,641.07	12/27/10	196896	62.53	213,757.46	12/27/10	196895	36.96	2,949.58	12/27/10	196897	0.51	578,348.11	11	100
2011	553,679.96	01/12/12	214744	63.00	320,782.84	01/12/12	214720	36.50	4,394.29	01/12/12	214747	0.50	878,857.09	12	100
2012															
2013															
2014															
2015															

\*

Accrued royalties from previous years

Percentage Distribution is prorated by scholastic basis attendance as per Texas Education Agency records, always leaving one million dollars in reserve. These payments include royalties, lease payments, interest earned, less taxes paid.

## SECTION SIX

Section Six shows rents and loans received for Fiscal Year 2012.



# Webb County Treasury

## RENTS

FY 2012 - (OCT. 2011 THRU SEPT. 2012)

Account No.		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
For the month of		USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife (Monthly)	Contract: 8/1/2010 - 7/31/2015 New Lease USDA/APHIS (Monthly)
October	2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
November	2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
December	2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
January	2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
February	2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
March	2012					
April	2012					
May	2012					
June	2012					
July	2012					
August	2012					
September	2012					
FISCAL YR TOTALS		\$ 8,875.00	\$ -	\$ 500.00	\$ 13,288.05	\$ 5,000.00



# Webb County Treasury

LOAN AMOUNT: \$21,866.36

(Effective: November 1, 2011)

SOURCE: BALT RAMOS

## (FY 2012 PAYMENTS)

Account No.	001-0300-3804	001-0300-3602	
for the month of	Principal	Interest	TOTAL
October 2011			
November 2011	\$ 634.10	\$ 1.80	\$ 635.90
December 2011	\$ 576.57	\$ 59.33	\$ 635.90
January 2012	\$ 608.70	\$ 27.20	\$ 635.90
February 2012	\$ 568.34	\$ 67.56	\$ 635.90
March 2012	\$ 587.90	\$ 48.00	\$ 635.90
April 2012			
May 2012			
June 2012			
July 2012			
August 2012			
September 2012			
FISCAL YR TOTALS	\$ 2,975.61	\$ 203.89	\$ 3,179.50

## SECTION SEVEN

Section Seven shows payments for HUNTING & GRAZING LEASE





# Webb County Treasury HUNTING & GRAZING LEASE

<b>Account No.</b>	<b>862-0300-3901</b>
AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. <u>2,392.42</u> acres Three year term :Oct. 11th 2010 thru Oct 10th 2013 Amount of Contract \$75,411.10 (Payable in 3 installments of \$ 25,137.00 per year) (With an additional 2 year option)	

## PAYMENTS

October 11, 2010 thru	\$25,137.00
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	\$25,137.00
October 10, 2012	Ck# 2802 Dated 10/14/11
October 11, 2012 thru	
October 10, 2013	

<b>Account No.</b>	<b>862-0300-3901</b>
AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. <u>8,829.57</u> acres Lessee: Simon Deutsch. Three year term: June 24th 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option)	

## PAYMENTS

June 24, 2007 thru	\$105,954.84
June 23, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 24, 2008 thru	\$105,954.84
June 23, 2009	Ck # 8953 dated 6/20/08
June 24, 2009 thru	\$105,954.84
June 23, 2010	Ck # 1031 Dated 6/22/09
2 Years Extension	
June 24, 2010	\$105,954.84
June 23, 2011	Ck # 1765 Dated 6/8/10
June 24, 2011	\$105,954.84
June 23, 2012	Ck # 2517 Dated 6/15/11

## SECTION EIGHT

Section Eight shows the following:

**Debt Service Principal and Interest Payments Due for FY2012**

**Outstanding Debt Balance – Bonds and Other General Long Term**

# CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2012

	PRINCIPAL DUE 02-1-12	INTEREST	PRINCIPAL DUE 02-15-12	INTEREST	PRINCIPAL DUE 03-01-12	INTEREST	PRINCIPAL DUE 08-01-12	INTEREST	PRINCIPAL DUE 08-15-12	INTEREST	PRINCIPAL DUE 09-01-12	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			190,000.00	7,510.00					3,900.00			
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			210,000.00	98,315.00					94,115.00			
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					850,000.00	52,237.50						36,300.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,015,000.00	303,050.00					282,750.00					
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	445,000.00	237,103.76					227,369.00					
TAX NOTES SERIES 2007A (TXNTRSR2007A) (JP Morgan Chase Bank)			170,000.00	10,556.00					7,352.00			
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTRXREFSR07) (JP Morgan Chase Bank)			30,000.00	136,884.75					136,287.00			
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTRSR07)	360,000.00	6,768.00										
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			14,000.00	15,678.20					15,377.00			
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTRXRFBDSR08) (BANK OF AMERICA)	990,000.00	78,500.00					62,957.00					
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			100,000.00	127,275.00					126,275.00			
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTRXRFBDSR10)				362,000.00					362,000.00			
SUBTOTALS:	2,810,000.00	625,421.76	714,000.00	758,218.95	850,000.00	52,237.50	-	573,076.00	-	745,306.00	-	36,300.00
<b>L O A N S : (PD W/ 54404 BANK ACCOUNT)</b>												
TWDB WATER & SEWER FUNDING Series 2000 801-9005-9042 (WEBBWSS2000)	120,000.00	40,830.00					37,560.00					
TWDB EDAP LOAN - 2004 (WEBBSWREV04)	55,000.00	22,830.00					21,620.00					
TWDB EDAP LOAN - 2004A 601-9001-9068 (WEBBSWREV04A)	30,000.00	13,042.45					12,310.45					
SUBTOTALS:	205,000.00	76,702.45					71,490.45					
TOTAL PAYMENTS DUE:	3,015,000.00	702,124.21	714,000.00	758,218.95	850,000.00	52,237.50	-	644,566.45	-	745,306.00	-	36,300.00

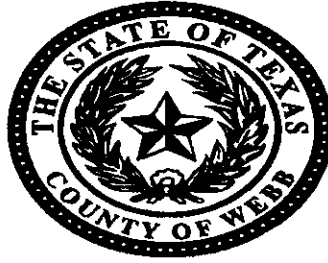
Total Principal	\$	4,579,000.00
Total Interest	+	2,938,753.11
Total Payments	\$	7,517,753.11

**OUTSTANDING DEBT BALANCE**  
**BONDS AND OTHER GENERAL LONG TERM**  
(March 2012 thru September 2030)

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 600</b>			
CERTIFICATES OF OBLIGATION, SERIES 2002-	195,000.00	7,800.00	202,800.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	1,815,000.00	109,800.00	1,924,800.00
CERTIFICATES OF OBLIGATION SERIES 2003-	4,495,000.00	895,090.00	5,390,090.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	11,310,000.00	2,622,750.00	13,932,750.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,085,000.00	3,883,854.00	13,968,854.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,840,000.00	2,502,181.54	9,342,181.54
CERTIFICATES OF OBLIGATION, SERIES 2008	615,000.00	323,586.50	938,586.50
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	4,010,000.00	281,187.00	4,291,187.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,595,000.00	2,743,550.00	9,338,550.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	6,561,400.00	24,986,400.00
<b>TOTAL</b>	<b>64,385,000.00</b>	<b>19,931,199.04</b>	<b>84,316,199.04</b>
<b>TAX NOTES</b>			
<b>TAX NOTES SERIES 2007</b>	-	-	-
<b>TAX NOTES SERIES 2007A</b>	390,000.00	22,054.50	412,054.50
<b>TOTAL</b>	<b>390,000.00</b>	<b>22,054.50</b>	<b>412,054.50</b>
<b>LOANS</b>			
<b>FUND 601 (PD W/ 54404 BANK ACCOUNT)</b>			
<b>TWDB WATER &amp; SEWER DFUNDII</b>			
Series 2000 601-9001-9035	1,320,000.00	365,340.00	1,685,340.00
<b>TWDB EDAP LOAN- 2004</b>	832,000.00	294,863.00	1,126,863.00
<b>TWDB EDAP LOAN- 2004A</b>			
601-9001-9068	443,000.00	173,063.90	616,063.90
<b>TOTAL</b>	<b>2,595,000.00</b>	<b>833,266.90</b>	<b>3,428,266.90</b>
<b>LEASE PURCHASES</b>			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	45,807.64	984.49	46,792.13
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00; Total of 550,491.46 at 4.72% Interest Rate	207,579.07	9,098.51	216,677.58
<b>TOTAL</b>	<b>253,386.71</b>	<b>10,083.00</b>	<b>263,469.71</b>
<b>COMPENSATED ABSENCES</b>			
Compensated Absences: Webb County	3,172,272.00		3,172,272.00
Compensated Absences: CAA (Ending FY10)	43,636.00		43,636.00
<b>TOTAL</b>	<b>3,215,908.00</b>		<b>3,215,908.00</b>
<b>TOTAL PAYMENTS DUE:</b>	<b>\$ 70,839,294.71</b>	<b>\$ 20,796,603.44</b>	<b>\$ 91,635,898.15</b>

# **SECTION NINE**

## **STATE COMPTROLLER REPORTS**



## QUARTERLY STATE CRIMINAL & CIVIL FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending		*DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
	December 2011	September 2011	
Total Collected:	\$299,934.55	\$333,562.20	
County Portion:	\$41,386.55	\$46,173.39	(\$4,786.84)
Total Due to State:	<u>\$258,548.00</u>	<u>\$287,388.81</u>	
CIVIL FEES DUE TO STATE:	Quarter Ending		
	December 2011	September 2011	
Total Collected:	\$117,527.90	\$121,478.50	
County Portion:	\$1,470.05	\$1,465.75	\$4.30
Total Due to State:	<u>\$116,057.85</u>	<u>\$120,012.75</u>	
DRUG COURT PROGRAM ACCOUNT:	Quarter Ending		
	December 2011	September 2011	
Total Collected:	\$2,264.00	\$2,079.00	
County Portion:	\$1,358.40	\$1,247.40	\$111.00
Total Due to State:	<u>\$905.60</u>	<u>\$831.60</u>	

a. T Code ■ 32630

• DO NOT WRITE IN SHADED AREAS

# State Criminal Costs and Fees

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.  
An amount or a zero (0) **MUST** be entered on all lines for Columns 1 and 3.

c. County identification number 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 12-31-11	g. 114	e. Due date of report 01-31-12
---	---	-----------	-----------------------------------

d. County name and mailing address

DELIA PERALES  
WEBB COUNTY  
1110 WASHINGTON ST STE 202  
LAREDO TX 78040-4470

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → ☐ 1 ☐

i. ☐ j. ☐

• SEE BACK FOR INSTRUCTIONS

	Column 1 <b>TOTAL COLLECTED</b> (State court costs only) Dollars and cents	Column 2 <b>SERVICE FEE</b> (See instructions)	Column 3 <b>AMOUNT DUE STATE</b> (Col. 1 minus Col. 2)
SECTION I Reports for offenses committed	1. 01-01-04 Forward .....	\$ 166,480.37	1. \$ 149,832.33
	2. 09-01-01 --- 12-31-03 .....	1,959.83	2. 1,763.85
	3. 08-31-99 --- 08-31-01 .....	1,014.09	3. 912.68
	4. 09-01-97 --- 08-30-99 .....	555.72	4. 500.15
	5. 09-01-91 --- 08-31-97 .....	301.24	5. 271.12
	6. Bail Bond Fee (BB) .....	22,350.00	6. 20,115.00
	7. DNA Testing Fee - Convictions (DNA) .....	114.00	7. 102.60
	8. DNA Testing Fee - Comm Supvn (DNA CS) .....	0.00	8. 0.00
	9. DNA Testing Fee - Juvenile (DNA JV) .....	0.00	9. 0.00
	10. EMS Trauma Fund (EMS) .....	2,185.00	10. 1,966.50
	11. Juvenile Probation Diversion Fee (JPD) .....	761.00	11. 684.90
	12. Jury Reimbursement Fee (JRF) .....	15,348.54	12. 13,813.69
	13. Indigent Defense Fund (IDF) .....	7,218.88	13. 6,496.99
	14. Moving Violation Fees (MVF) .....	87.56	14. 78.80
	15. State Traffic Fine (STF) .....	35,967.53	15. 34,169.15
SECTION II As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) .....		16. \$ 3,259.43
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) .....		17. XXXXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court .....		18. XXXXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court .....		19. 783.63
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) .....		20. 996.45
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) .....		21. 2,591.36
	22. Driving Records Fee (DRF) (Report 100% of fees collected.) .....		22. 0.00
	23. Judicial Support Fee (JS) .....		23. 20,209.37
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) .....			24. \$ 258,548.00

\*\*\* DO NOT DETACH \*\*\*

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) ..... 25. \$ 258,548.00

County name <b>WEBB COUNTY</b>	k. <input type="checkbox"/>	l. <input type="checkbox"/>
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For assistance, call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

■ T Code    ■ County identification no.    ■ Period

32620    17460015872    114    0.

Make the amount in Item 25 payable to:  
**STATE COMPTROLLER**

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**  
P.O. Box 149361  
Austin, TX 78714-9361

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the county named.

sign here

Title **Webb County Treasurer** Date **1-30-2012**

Phone number (Area code and number) **(956) 523-4150**

a. T Code ■ 32650

**Civil Fees****- QUARTERLY REPORT -**

• DO NOT WRITE IN SHADED AREAS

c. City/County identification number 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 12-31-11	g. 114	e. Due date of report 01-31-12
d. City/County name and mailing address DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. <input type="checkbox"/>
i. <input type="checkbox"/>			j. <input type="checkbox"/>

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filled	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees .....	# 28	\$ 50.40		1. \$ 50.40
2. Marriage License Fees .....	421	12,630.00		2. 12,630.00
3. Declaration of Informal Marriage .....	17	212.50		3. 212.50
4. Nondisclosure Fees .....	0	0.00		4. 0.00
5. Juror Donations .....	17	136.00		5. 136.00
6. Justice Courts — Filing Fees - Indigents Legal Services .....	956	5,736.00	286.80	6. 5,449.20
7. Statutory Probate Court { 7a. Filing Fee - Indigents Legal Services .....	0	0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees .....	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court { 8a. Filing Fee - Indigents Legal Services .....	304	1,995.00	99.75	8a. 1,895.25
8b. Judicial Fund - Filing Fees .....	164	6,560.00		8b. 6,560.00
9. Constitutional County Court { 9a. Filing Fee - Indigents Legal Services .....	0	0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees .....	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court { 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1) .....	70	3,150.00	\$ 17.50	10a. \$ 3,132.50
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1) .....	681	33,980.00	\$ 340.50	10b. \$ 33,639.50
10c. Indigents Legal Services (Sec. 133.152) .....	1464	14,510.00	\$ 725.50	10c. \$ 13,784.50
11. Judicial Support Fee .....	919	38,568.00		11. \$ 38,568.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4) .....				12. \$ 116,057.85

\*\*\* DO NOT DETACH \*\*\* DO NOT DETACH \*\*\* DO NOT DETACH \*\*\*

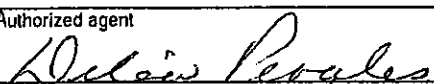
13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) ..... 13. \$ 116,057.85

City/County name <b>WEBB COUNTY</b>	k. <input type="checkbox"/>	l. <input type="checkbox"/>
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For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

■ T Code    ■ City/County identification no.    ■ Period  
32640    17460015872    114    6

Complete this report and make the amount in Item 13 payable to: <b>STATE COMPTROLLER</b>
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS P.O. Box 149361 Austin, Texas 78714-9361

I, (type or print name) <b>Delia Perales</b> certify that the information above is true as shown in the records of the treasury of the city/county named.	
Authorized agent	
sign here 	
Title <b>Webb County Treasurer</b>	Date <b>1-30-2012</b>
Phone number (Area code and number) <b>(956) 523-4150</b>	



# Drug Court Program Account

a. T Code ■ 32260

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

c. County Identification Number  
■ 1-74-6001587-2

d. Report for quarter ending (mm/dd/yy)  
12-31-2011 ■ 114

f. Due date of report  
01-31-2012

g. County name and mailing address  
2H76  
DELIA PERALES  
WEBB COUNTY  
1110 WASHINGTON ST STE 202  
LAREDO TX 78040-4470

h. IMPORTANT  
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐  
☐ ☐

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or phone numbers listed on this form.

## Code of Criminal Procedures Article 102.0178; Costs Attendant to Certain Intoxication and Drug Convictions .

- (a) In addition to other costs on conviction, a person shall pay \$50 (for offenses 6/15/07-12/31/09) or \$60 (for offenses on or after 1/1/10) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
  - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
  - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

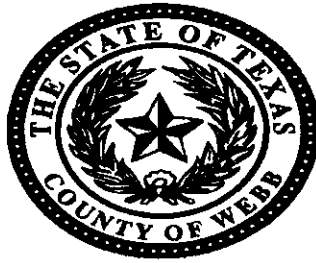
1. Total amount of drug court program fees collected	1. ■ \$ 2,264.00
2. Amount retained (50 %) for established drug court programs within the county (per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)	2. ■ \$ 1,132.00
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)	3. ■ \$ 226.40
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$ 905.60
*** DO NOT DETACH ***	
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$ 905.60

40-147  
(Rev.10-09/3)

County name  
WEBB COUNTY  
■ T Code ■ County identification no. ■ Period  
32080 17460015872 114 3

Complete this report and make the amount in Item 5 payable to:  
STATE COMPTROLLER  
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, Texas 78714-9361

I, (type or print name) Delia Perales certify that the information above is true and correct as shown in the records of the reporting office of the county named.  
Authorized agent  
sign here   
Title Webb County Treasurer Date 1/24/2012  
Daytime phone (Area code and number) (956) 523-4150



## YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

<b>CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:</b>	<b>Ending FY 2011</b>	<b>Ending FY 2010</b>	<b>DIFFERENCE ON COUNTY PORTION</b>
Total Collected:	\$35,072.20	\$26,269.64	
County Portion:	\$17,536.10	\$13,134.82	\$4,401.28
Total Due to State:	<u>\$17,536.10</u>	<u>\$13,134.82</u>	

# CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES - TERTIARY CARE FUND

a. T Code ■ 32170

c. City/County Identification Number

1-74-6001587-2

d. Report for fiscal year ending

9/30/2011

f. Due date of report

10-31-2011

City/County name and mailing address

**9 DELIA PERALES  
WEBB COUNTY  
1110 WASHINGTON ST STE 202  
LAREDO TX 78040-4432**

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → ☐

☐ Please check if fiscal year has changed from previous report

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. TOTAL AMOUNT OF FINES COLLECTED ..... 1. \$ 35,072.20

X .50

2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) ..... 2. 17,536.10

\*\*\* DO NOT DETACH \*\*\*

40-138  
(Rev. 4-08/5)

3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) ..... 3. \$ 17,536.10

City/County name

**WEBB COUNTY**

■ T Code ■ Identification no. ■ Period

32060 1-74-6001587- 2 11 7

Complete this report and make the amount in Item 3 payable to:  
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, Texas 78714-9361

I, (type or print name) **DELIA PERALES** certify that the information above is true as shown in the records of the city or county named.

Authorized agent

sign here

*Delia Perales*

Title **WEBB COUNTY TREASURER**

Date **10-25-2011**

Daytime phone (Area code and number)